

**A SUBSTITUTE ORDINANCE
BY FINANCE/ EXECUTIVE COMMITTEE**

07-O-0314

AN ORDINANCE TO AMEND THE 2007 (WATER AND WASTEWATER REVENUE FUND) BUDGET, DEPARTMENT OF WATERSHED MANAGEMENT, BY TRANSFERRING APPROPRIATIONS IN THE AMOUNT OF ONE MILLION FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$1,500,000.00) FROM FUND ACCOUNT AND CENTER NUMBER 2J01 (WATER AND WASTEWATER REVENUE FUND) 791001 (RESERVE FOR APPROPRIATIONS) T11001 (RESERVE OF FUND APPROPRIATIONS) TO 2J01 (WATER AND WASTEWATER REVENUE FUND) 524001 (CONSULTANT/ PROFESSIONAL SERVICES) Q71201 (TECHNICAL SUPPORT), TO PROVIDE FUNDING FOR THE DEPARTMENT OF WATERSHED MANAGEMENT CUSTOMER INFORMATION SYSTEMS; AND FOR OTHER PURPOSES.

WHEREAS, resolution 03-R-1716 adopted by the Atlanta City Council on October 20, 2003 and approved by the Mayor on October 28, 2003, authorized the Mayor to enter into an agreement with Electronic Data Systems Corporation and EDS Information Services ("EDS") for a period of three (3) years with the option to renew for two additional one (1) year terms, for the maintenance of software for the CSTAR billing system, which is used to collect bills from water and sewer customers; and

WHEREAS, resolution 05-R-0648 adopted by the Atlanta City Council on May 2, 2005 and approved by the Mayor on May 9, 2005, authorized the Mayor to enter into an agreement with Systems and Software Inc. for a period of (18) months to install and maintain the software for the Enquesta billing system which is used to collect bills from all water and sewer customers; and

WHEREAS, the Department of Finance desires to transfer funds in the amount of One Million Five Hundred Thousand Dollars and No Cents (\$1,500,000.00), on behalf of the Department of Watershed Management, to provide funding for the above mentioned contracts.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

SECTION 1: That the 2007 (Water and Wastewater Revenue Fund) Budget, Department of Finance, is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J01	Water and Wastewater Revenue Fund	
791001	Reserve for Appropriations	
T11001	Reserve of Fund Appropriations	\$1,500,000.00
Total		\$1,500,000.00

TRANSFER TO APPROPRIATIONS

2J01	Water and Wastewater Revenue Fund	
724001	Consultant/ Professional Services	
Q71201	Technical Support	\$1,500,000.00
Total		\$1,500,000.00

SECTION 2: That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.